



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

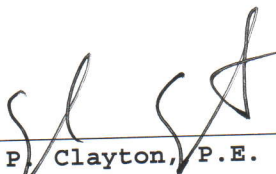
BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE	January 1, 2019	\$7,187.92
B. RECEIPTS		
1. Assessments:		\$19,834.50
2. Delinquent Penalties:		13.15
3. Previous Assessments & Penalties:		530.00
4. Transfers & Adjustments:		0.00
5. Annual Interest Earned:		204.22
6. System Reimbursements:		0.00
TOTAL RECEIPTS		20,581.87
C. EXPENDITURES		
1. Budgeted Expenditures:		19,564.86
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		19,564.86
D. ENDING BALANCE	December 31, 2019	\$8,204.93

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Allred, Randy				0.00
1	Salary	13,000.00	13,000.00	0.00	0.50
2	Social Security	995.00	994.50	0.00	120.30
3	Retirement	3,200.00	3,079.70	0.00	128.13
4	Insurance	240.00	111.87	0.00	0.22
5	Travel Expense	900.00	899.78	0.00	
					35.00
6	Secretary Expense	35.00	0.00	0.00	200.00
7	Committee Expense	200.00	0.00	0.00	500.00
8	Supplies & Equipment	500.00	0.00	0.00	2,500.00
9	Contract Service	2,500.00	0.00	0.00	50.00
10	Miscellaneous Expenses	50.00	0.00	0.00	0.00
11	State Engineer Assessment	1,410.00	1,410.00	0.00	10.99
12	Annual Report	80.00	69.01	0.00	
	Totals :	23,110.00	19,564.86	0.00	3,545.14

SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$20,500.00

SAN PITCH RIVER DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	-----	-----	-----	-----
	Allred, Randy	13,000.00	0.00	_____
1	Salary	995.00	0.50	_____
2	Social Security	3,200.00	120.30	_____
3	Retirement	240.00	128.13	_____
4	Insurance	900.00	0.22	_____
5	Travel Expense			_____
		35.00	35.00	_____
6	Secretary Expense	200.00	200.00	_____
7	Committee Expense	500.00	500.00	_____
8	Supplies & Equipment	2,500.00	2,500.00	_____
9	Contract Service	50.00	50.00	_____
10	Miscellaneous Expenses	1,410.00	0.00	_____
11	State Engineer Assessment	80.00	10.99	_____
12	Annual Report			_____
		-----	-----	
	Totals :	23,110.00	3,545.14	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

Account Number	Billing Entity Billing Contact	Amount Due
----- 102004	----- ROCK DAM IRRIGATION CO IRONS, PATTY	----- 732.08
	----- Total Amount Due :	----- 732.08



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SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE January 1, 2019 \$7,187.92

B. RECEIPTS

1. Assessments:	\$19,834.50
2. Delinquent Penalties:	13.15
3. Previous Assessments & Penalties:	530.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	204.22
6. System Reimbursements:	0.00

TOTAL RECEIPTS 20,581.87

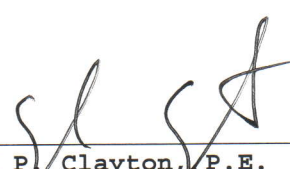
C. EXPENDITURES

1. Budgeted Expenditures:	19,564.86
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 19,564.86

D. ENDING BALANCE December 31, 2019 \$8,204.93

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

1/13/2020
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Budget Expenditures

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Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Allred, Randy				
1	Salary	13,000.00	13,000.00	0.00	0.00
2	Social Security	995.00	994.50	0.00	0.50
3	Retirement	3,200.00	3,079.70	0.00	120.30
4	Insurance	240.00	111.87	0.00	128.13
5	Travel Expense	900.00	899.78	0.00	0.22
6	Secretary Expense	35.00	0.00	0.00	35.00
7	Committee Expense	200.00	0.00	0.00	200.00
8	Supplies & Equipment	500.00	0.00	0.00	500.00
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	50.00	0.00	0.00	50.00
11	State Engineer Assessment	1,410.00	1,410.00	0.00	0.00
12	Annual Report	80.00	69.01	0.00	10.99
	Totals :	23,110.00	19,564.86	0.00	3,545.14

SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$20,500.00

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	Allred, Randy			
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2	Social Security	995.00	0.50	<hr/>
3	Retirement	3,200.00	120.30	<hr/>
4	Insurance	240.00	128.13	<hr/>
5	Travel Expense	900.00	0.22	<hr/>
6	Secretary Expense	35.00	35.00	<hr/>
7	Committee Expense	200.00	200.00	<hr/>
8	Supplies & Equipment	500.00	500.00	<hr/>
9	Contract Service	2,500.00	2,500.00	<hr/>
10	Miscellaneous Expenses	50.00	50.00	<hr/>
11	State Engineer Assessment	1,410.00	0.00	<hr/>
12	Annual Report	80.00	10.99	<hr/>
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Totals :		23,110.00	3,545.14	

SAN PITCH RIVER DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102004	ROCK DAM IRRIGATION CO IRONS, PATTY	732.08
Total Amount Due :		732.08